

EXHIBIT A

(KMO)

Lease Ledger

Date: 06/16/2023

Property: 2300com

Tenant: t0000514 Buy Buy Baby #3003

From Date: 12/26/2012 To Date: 01/31/2028

Move In Date: 12/26/2012

Unit(S): 3

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/31/2018	CAM Recovery Reconciliation		6,851.65	0.00	6,851.65	C-3408	No
03/01/2020	Common Area Maintenance		19,007.80	0.00	25,859.45	C-3409	No
03/01/2020	Minimum Rent		3,034.49	0.00	28,893.94	C-3410	No
03/10/2020	Late Fee		475.72	0.00	29,369.66	C-3411	No
05/10/2020	Late Fee		1,079.14	0.00	30,448.80	C-3412	No
06/10/2020	Late Fee		1,348.92	0.00	31,797.72	C-3413	No
07/10/2020	Late Fee		1,348.92	0.00	33,146.64	C-3414	No
04/22/2021	Electricity		4,626.11	0.00	37,772.75	C-3415	No
04/22/2021	Electricity		5,519.36	0.00	43,292.11	C-3416	No
04/22/2021	Electricity		5,825.22	0.00	49,117.33	C-3417	No
05/05/2021	Electricity		4,041.98	0.00	53,159.31	C-3418	No
06/23/2021	Electricity		4,424.24	0.00	57,583.55	C-3419	No
06/30/2021	RET Recovery Reconciliation		341,563.73	0.00	399,147.28	C-3420	No
06/30/2021	Prepaid Rent NSFed by ctrl# 18259 Reverse of Duplication of cash receipts		0.00	43,913.16	355,234.12	R-385	
06/30/2021	Chk# WIRE Reapply		0.00	62,920.96	292,313.16	R-10289	
07/01/2021	AUTOCHRG T7/31/2021		19,007.80	0.00	311,320.96	C-8365	No
07/01/2021	AUTOCHRG T7/31/2021		43,913.16	0.00	355,234.12	C-8366	No
07/26/2021	2020 Real Estate Tax Reconciliation		5,750.04	0.00	360,984.16	C-11969	No
08/01/2021	Common Area Maintenance (08/2021)	3	19,007.80	0.00	379,991.96	C-17694	No
08/01/2021	Commercial Rental (08/2021)	3	43,913.16	0.00	423,905.12	C-17695	No
08/02/2021	Reversed by ctrl# 10265 Reapply payment		0.00	62,920.96	360,984.16	R-4459	
08/02/2021	:Prog Gen Reverses receipt Ctrl# 4459 Reapply payment		0.00	(62,920.96)	423,905.12	R-10265	
08/02/2021	Chk# WIRE reapply		0.00	62,920.96	360,984.16	R-10285	
09/01/2021	Common Area Maintenance (09/2021)	3	19,007.80	0.00	379,991.96	C-21892	No
09/01/2021	Commercial Rental (09/2021)	3	43,913.16	0.00	423,905.12	C-21893	No
09/01/2021	06/01/2021-06/30/2021		5,684.17	0.00	429,589.29	C-27758	No
09/07/2021	Chk# WRE Reversed by ctrl# 10280 Reverse payment		0.00	62,920.96	366,668.33	R-8554	
09/07/2021	Chk# WRE :Prog Gen Reverses receipt Ctrl# 8554 Reverse payment		0.00	(62,920.96)	429,589.29	R-10280	
09/07/2021	Chk# WIRE Reapply		0.00	62,920.96	366,668.33	R-10283	
09/15/2021	ELC 07/01/2021-07/31/2021		8,311.92	0.00	374,980.25	C-27777	No
09/30/2021	NSF receipt Ctrl# 385 Reverse of Duplication of cash receipts		0.00	(43,913.16)	418,893.41	R-18259	
10/01/2021	Common Area Maintenance (10/2021)	3	19,007.80	0.00	437,901.21	C-25949	No

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10/01/2021	Commercial Rental (10/2021)	3	43,913.16	0.00	481,814.37	C-25950	No
10/05/2021	Chk# WIRE Oct rent, cam		0.00	62,920.96	418,893.41	R-11389	
10/21/2021	Chk# WIR RET recovery & ELC		0.00	355,559.83	63,333.58	R-12096	
10/29/2021	08/01/21 - 08/31/21 electric		7,479.69	0.00	70,813.27	C-32640	No
10/29/2021	09/01/21 - 09/30/21 electric		6,396.57	0.00	77,209.84	C-32642	No
11/01/2021	Common Area Maintenance (11/2021)	3	19,007.80	0.00	96,217.64	C-31186	No
11/01/2021	Commercial Rental (11/2021)	3	43,913.16	0.00	140,130.80	C-31187	No
11/05/2021	Chk# ACH		0.00	62,920.96	77,209.84	R-13740	
11/30/2021	11/01/2021-11/30/2021 Electric		4,602.61	0.00	81,812.45	C-44107	No
12/01/2021	Common Area Maintenance (12/2021)	3	19,007.80	0.00	100,820.25	C-35448	No
12/01/2021	Commercial Rental (12/2021)	3	43,913.16	0.00	144,733.41	C-35449	No
12/01/2021	CAM Recovery Reconciliation		(24,066.86)	0.00	120,666.55	C-38393	No
12/01/2021	Chk# 8034249 :CHECKscan Payment		0.00	102,127.38	18,539.17	R-16309	
12/09/2021	10/01/21-10/31/21 Electric		6,918.06	0.00	25,457.23	C-39292	No
12/10/2021	12/01/21-12/31/21 Electric		5,055.38	0.00	30,512.61	C-44117	No
01/01/2022	Common Area Maintenance (01/2022)	3	19,007.80	0.00	49,520.41	C-42629	No
01/01/2022	Commercial Rental (01/2022)	3	43,913.16	0.00	93,433.57	C-42630	No
01/07/2022	Chk# ACH		0.00	62,920.96	30,512.61	R-19862	
02/01/2022	Common Area Maintenance (02/2022)	3	19,007.80	0.00	49,520.41	C-45737	No
02/01/2022	Commercial Rental (02/2022)	3	43,913.16	0.00	93,433.57	C-45738	No
02/09/2022	Chk# ACH		0.00	38,854.10	54,579.47	R-23328	
03/01/2022	Common Area Maintenance (03/2022)	3	19,007.80	0.00	73,587.27	C-51010	No
03/01/2022	Commercial Rental (03/2022)	3	43,913.16	0.00	117,500.43	C-51011	No
03/01/2022	Chk# 8034582 :CHECKscan Payment		0.00	79,497.01	38,003.42	R-25164	
03/11/2022	01/01/2022-01/31/2022 Electric		6,001.36	0.00	44,004.78	C-53009	No
03/14/2022	02/01/2022-02/28/2022 Electric		6,159.04	0.00	50,163.82	C-53039	No
03/30/2022	3/1/22-3/31/22 Electric		4,188.96	0.00	54,352.78	C-59198	No
04/01/2022	Common Area Maintenance (04/2022)	3	19,007.80	0.00	73,360.58	C-56913	No
04/01/2022	Commercial Rental (04/2022)	3	43,913.16	0.00	117,273.74	C-56914	No
04/04/2022	Chk# 101001 :CHECKscan Payment		0.00	75,081.36	42,192.38	R-28302	
05/01/2022	Common Area Maintenance (05/2022)	3	19,007.80	0.00	61,200.18	C-63086	No
05/01/2022	Commercial Rental (05/2022)	3	43,913.16	0.00	105,113.34	C-63087	No
05/03/2022	Chk# 102138 :CHECKscan Payment		0.00	67,109.92	38,003.42	R-30544	
06/01/2022	Common Area Maintenance (06/2022)	3	19,007.80	0.00	57,011.22	C-67254	No
06/01/2022	Commercial Rental (06/2022)	3	43,913.16	0.00	100,924.38	C-67255	No
06/06/2022	Chk# ACH		0.00	62,920.96	38,003.42	R-33272	

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06/30/2022	2021		344,877.76	0.00	382,881.18	C-73968	No
07/01/2022	Common Area Maintenance (07/2022)	3	19,007.80	0.00	401,888.98	C-69963	No
07/01/2022	Commercial Rental (07/2022)	3	43,913.16	0.00	445,802.14	C-69964	No
07/01/2022	Chk# WIRE		0.00	62,920.96	382,881.18	R-35051	
08/01/2022	Common Area Maintenance (08/2022)	3	19,007.80	0.00	401,888.98	C-80605	No
08/01/2022	Commercial Rental (08/2022)	3	43,913.16	0.00	445,802.14	C-80606	No
08/01/2022	Chk# WIRE		0.00	407,798.73	38,003.41	R-43288	
09/01/2022	Common Area Maintenance (09/2022)	3	19,007.80	0.00	57,011.21	C-144222	No
09/01/2022	Commercial Rental (09/2022)	3	43,913.16	0.00	100,924.37	C-144223	No
09/01/2022	Chk# WIRE		0.00	62,920.96	38,003.41	R-62152	
10/01/2022	Common Area Maintenance (10/2022)	3	19,007.80	0.00	57,011.21	C-213312	No
10/01/2022	Commercial Rental (10/2022)	3	43,913.16	0.00	100,924.37	C-213313	No
10/03/2022	Chk# WIRE		0.00	62,920.96	38,003.41	R-75974	
10/24/2022	Chk# check adjustment NSFed by ctrl# 85043 NSF		0.00	19,007.80	18,995.61	R-85042	
10/24/2022	Chk# check NSF receipt Ctrl# 85042 NSF		0.00	(19,007.80)	38,003.41	R-85043	
11/01/2022	Common Area Maintenance (11/2022)	3	19,007.80	0.00	57,011.21	C-249484	No
11/01/2022	Commercial Rental (11/2022)	3	43,913.16	0.00	100,924.37	C-249485	No
11/02/2022	Chk# WIRE		0.00	62,920.96	38,003.41	R-110781	
12/01/2022	Common Area Maintenance (12/2022)	3	19,007.80	0.00	57,011.21	C-319965	No
12/01/2022	Commercial Rental (12/2022)	3	43,913.16	0.00	100,924.37	C-319966	No
12/01/2022	04/01/2022-04/30/2022 Electric		4,154.81	0.00	105,079.18	C-321342	No
12/01/2022	05/01/2022-05/31/2022 Electric		4,298.05	0.00	109,377.23	C-321351	No
12/01/2022	06/01/2022-06/30/2022 Electric		7,956.82	0.00	117,334.05	C-321355	No
12/01/2022	07/01/2022-07/31/2022 Electric		8,047.26	0.00	125,381.31	C-321359	No
12/01/2022	08/01/2022-08/31/2022 Electric		6,490.06	0.00	131,871.37	C-321362	No
12/01/2022	09/01/2022-09/30/2022 Electric		4,287.31	0.00	136,158.68	C-321570	No
12/01/2022	10/01/2022-10/31/2022 Electric		3,836.03	0.00	139,994.71	C-321650	No
12/01/2022	Chk# WIRE		0.00	62,920.96	77,073.75	R-134863	
12/08/2022	11/01/2022-11/30/2022 Electric		9,032.24	0.00	86,105.99	C-322762	No
12/13/2022	Chk# WIRE		0.00	39,070.34	47,035.65	R-143835	
01/01/2023	Common Area Maintenance (01/2023)	3	19,007.80	0.00	66,043.45	C-365935	No
01/01/2023	Commercial Rental (01/2023)	3	43,913.16	0.00	109,956.61	C-365936	No
01/01/2023	Rev Cam 01/2023 (1st Amend)		(19,007.80)	0.00	90,948.81	C-418690	No
01/01/2023	Adj Commercial Rent (01/2023)		13,764.13	0.00	104,712.94	C-418691	No
02/01/2023	Common Area Maintenance (02/2023)	3	19,007.80	0.00	123,720.74	C-412084	No
02/01/2023	Commercial Rental (02/2023)	3	43,913.16	0.00	167,633.90	C-412085	No

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02/08/2023	12/01/2022-12/31/2022 Electric		10,224.12	0.00	177,858.02	C-416716	No
02/08/2023	01/01/2023-01/31/2023 Electric		9,530.83	0.00	187,388.85	C-416719	No
02/09/2023	Chk# WIRE		0.00	143,394.62	43,994.23	R-215815	
02/11/2023	Late Fee, 2% of \$182145.18		3,642.90	0.00	47,637.13	C-419160	No
02/14/2023	Rev CAM 02/2023 (1st Amend)		(19,007.80)	0.00	28,629.33	C-418692	No
02/14/2023	Adj Commercial Rental (02/2023)		13,764.13	0.00	42,393.46	C-418693	No
03/01/2023	Commercial Rental (03/2023)	3	57,677.29	0.00	100,070.75	C-464310	No
03/09/2023	Chk# WIRE		0.00	77,432.24	22,638.51	R-208581	
03/11/2023	Late Fee, 2% of \$57677.29		1,153.55	0.00	23,792.06	C-470317	No
03/16/2023	02/01/2023 - 02/28/2023 Electric		9,894.77	0.00	33,686.83	C-501936	No
03/31/2023	Rev Late Fee		(7,494.29)	0.00	26,192.54	C-512795	No
03/31/2023	2022 RET Recovery Reconciliation		344,877.77	0.00	371,070.31	C-512832	No
04/01/2023	Commercial Rental (04/2023)	3	57,677.29	0.00	428,747.60	C-509468	No
04/04/2023	2021 CAM Recovery Reconciliation		(22,134.07)	0.00	406,613.53	C-513249	No
04/11/2023	Late Fee, 2% of \$57677.29		1,153.55	0.00	407,767.08	C-514249	No
04/19/2023	03/01/2023-03/31/2023 Electric		7,531.17	0.00	415,298.25	C-553253	No
04/19/2023	Chk# WIRE		0.00	57,677.29	357,620.96	R-238013	
05/01/2023	Commercial Rental (05/2023)	3	57,677.29	0.00	415,298.25	C-553337	No
05/02/2023	Chk# WIRE		0.00	35,543.22	379,755.03	R-247412	
06/01/2023	Commercial Rental (06/2023)	3	57,677.29	0.00	437,432.32	C-600188	No
06/01/2023	04/01/2023-04/30/2023 Electric		5,801.23	0.00	443,233.55	C-603520	No
06/02/2023	Chk# WIRE		0.00	57,677.29	385,556.26	R-268377	